

Combined Balance Sheet - All Types and Account Group FY2019

	General Funds	Government Fund Types		Proprietary Fund Types	Fiduciary Fund Types	Account Group	Totals
	General	Special Revenue	Capital Projects	Enterprise	Trust & Agency	General Long Term Debt	Memorandum Only
Assets							
Cash & Cash Equivalents	4,855,947.68						4,855,947.68
Restricted Cash							0.00
Receivables:							
Property Taxes	1,383,035.37						1,383,035.37
Tax Liens	500,572.75						500,572.75
Excise	154,611.61						154,611.61
Community Preservation Act Taxes Receivable							0.00
Utilities							0.00
Special Assessments	31,018.47						31,018.47
Other	48,976.09						48,976.09
Due from Other Governments	65,829.94						65,829.94
Taxes in Possession	170,308.83						170,308.83
Amt to be Provided for BANS							0.00
Amt to be Provided for Retirement of General Long Term Obligations							0.00
Other Amounts to be Provided							0.00
TOTAL ASSETS	\$7,210,300.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210,300.74
Liabilities & Fund Equity							
Liabilities:							
Pre-Paid Taxes	95,899.46						95,899.46
Reserved for Abatements & Exemptions	303,866.01						303,866.01
Deferred Revenue	2,050,487.05						2,050,487.05
Performance Bonds							0.00
General Obligation Bonds							0.00
Accrued Compensated Absences							0.00
BAN'S Payable							0.00
TOTAL LIABILITIES	2,450,252.52	-	-	-	-	-	2,450,252.52
Fund Equity:							
Retained Earnings:							
Unreserved							0.00
Fund Balance:							
Reserved for Encumbrances	655,166.90						655,166.90
Reserved for Reduction of future excluded debt	86,623.25						86,623.25
Reserved for Expenditures	1,328,552.00						1,328,552.00
Reserved for Debt Payment							0.00
Unreserved, Undesignated	2,689,706.07						2,689,706.07
Restricted Fund Balance							0.00
TOTAL EQUITY	4,760,048.22	-	-	-	-	-	4,760,048.22
TOTAL LIABILITIES & FUND EQUITY	\$7,210,300.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210,300.74